Wauwatosa Savings Bank
7500 W. State Street
Wauwatosa, WI 53213

Main: (414) 258-5880
Fax: (414) 258-3294

MILWAUKEE RADIO AMATEURS CLUB INC
P.O. BOX 25707
MILWAUKEE, WI 53225-0707

PERIODIC STATEMENT
Date: Jan 15, 2000
Period: Dec 16, 1999 to Jan 15, 2000
(31 days)

Bal OK
1/23/00

ACCOUNT #: DDA - 56-024300-6 NOW Checking

Milwaukee Radio Amateurs Club Inc

Enclosures: 0

Beginning Balance as of 12/16/99	**2,963.69**
Deposits & Other Credits	220.46
Checks & Other Debits	659.86
Average Balance	2,486.77
Ending Balance as of 01/15/00	**2,524.29**

Transaction Information

Date	Check #	Description	Amount	Balance
12/20	2612	Check	36.00-	2,927.69
12/21	2604	Check	14.00-	2,913.69
12/23	2613	Check	589.86-	2,323.83
01/07	2614	Check	20.00-	2,303.83
01/10		Deposit	113.00	2,416.83
01/14		Deposit	105.00	2,521.83
01/15		Interest Credit	2.46	2,524.29

Check Information

Date	Check #	Amount	Date	Check #	Amount
12/21	2604	14.00	12/23	2613	589.86
12/20	2612 *	36.00	01/07	2614	20.00

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/20	2,927.69	01/07	2,303.83	01/15	2,524.29
12/21	2,913.69	01/10	2,416.83		
12/23	2,323.83	01/14	2,521.83		

EQUAL HOUSING LENDER FDIC INSURED
Wauwatosa Savings Bank • Customer Service • (414) 761-1000

Wauwatosa Savings Bank
7500 W. State Street
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MILWAUKEE RADIO AMATEURS CLUB INC
P.O. BOX 25707
MILWAUKEE, WI 53225-0707

PERIODIC STATEMENT
Date: Jan 05, 2000
Period: Dec 06, 1999 to Jan 05, 2000
(31 days)

Bal 0K
2/22/00

ACCOUNT #: DDA - 53-101265-7 Money Market Account

Milwaukee Radio Amateurs Club — Enclosures: 0

Beginning Balance as of 12/06/99	**513.48**	**Interest Information**	
Deposits & Other Credits	0.44	Interest Paid YTD	0.44
Checks & Other Debits	0.00	Interest Earned	0.44
Ending Balance as of 01/05/00	**513.92**	Average Balance	513.48
		Number of Days	31
		Annual Percentage Yield Earned	1.01%

Transaction Information

Date	Check #	Description	Amount	Balance
01/05		Interest Credit	0.44	513.92

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
01/05	513.92				

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Wauwatosa Savings Bank • Customer Service • (414) 761-1000

Wauwatosa Savings Bank
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MILWAUKEE RADIO AMATEURS CLUB INC
P.O. BOX 25707
MILWAUKEE, WI 53225-0707

PERIODIC STATEMENT
Date: Feb 15, 2000
Period: Jan 16, 2000 to Feb 15, 2000
(31 days)

BAL OK 2/27/00

ACCOUNT #: DDA - 56-024300-6 NOW Checking

Milwaukee Radio Amateurs Club Inc

Enclosures: 0

Beginning Balance as of 01/16/00	**2,524.29**
Deposits & Other Credits	739.62
Checks & Other Debits	428.03
Average Balance	2,595.69
Ending Balance as of 02/15/00	**2,835.88**

Transaction Information

Date	Check #	Description	Amount	Balance
01/18		Deposit	224.60	2,748.89
01/19	2615	Check	31.68-	2,717.21
01/19	2616	Check	328.39-	2,388.82
01/20	2617	Check	33.84-	2,354.98
01/27		Deposit	67.00	2,421.98
02/01		Deposit	135.20	2,557.18
02/01	2622	Check	10.00-	2,547.18
02/02	2620	Check	16.12-	2,531.06
02/04		Deposit	309.95	2,841.01
02/14	2623	Check	8.00-	2,833.01
02/15		Interest Credit	2.87	2,835.88

Check Information

Date	Check #	Amount	Date	Check #	Amount
01/19	2615	31.68	02/02	2620 *	16.12
01/19	2616	328.39	02/01	2622 *	10.00
01/20	2617	33.84	02/14	2623	8.00

EQUAL HOUSING LENDER FDIC INSURED
Wauwatosa Savings Bank • Customer Service • (414) 761-1000

Wauwatosa Savings Bank
7500 W. State Street
Wauwatosa, WI 53213

Main: (414) 258-5880
Fax: (414) 258-3294

PERIODIC STATEMENT

Account #: DDA-56-024300-6

MILWAUKEE RADIO
AMATEURS CLUB INC

02/15/00

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
01/18	2,748.89	01/27	2,421.98	02/04	2,841.01
01/19	2,388.82	02/01	2,547.18	02/14	2,833.01
01/20	2,354.98	02/02	2,531.06	02/15	2,835.88

EQUAL HOUSING LENDER FDIC INSURED

Wauwatosa Savings Bank • Customer Service • (414) 761-1000

Wauwatosa Savings Bank
7500 W. State Street
Wauwatosa, WI 53213

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MILWAUKEE RADIO AMATEURS CLUB INC
P.O. BOX 25707
MILWAUKEE, WI 53225-0707

PERIODIC STATEMENT
Date: Feb 05, 2000
Period: Jan 06, 2000 to Feb 05, 2000
(31 days)

Bal BF 2/17/00

ACCOUNT #: DDA - 53-101265-7 Money Market Account

Milwaukee Radio Amateurs Club — Enclosures: 0

Beginning Balance as of 01/06/00	**513.92**	**Interest Information**	
Deposits & Other Credits	0.43	Interest Paid YTD	0.87
Checks & Other Debits	0.00	Interest Earned	0.43
Ending Balance as of 02/05/00	**514.35**	Average Balance	513.92
		Number of Days	31
		Annual Percentage Yield Earned	0.99%

Transaction Information

Date	Check #	Description	Amount	Balance
02/05		Interest Credit	0.43	514.35

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
02/05	514.35				

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MILWAUKEE RADIO AMATEURS CLUB INC
P.O. BOX 25707
MILWAUKEE, WI 53225-0707

PERIODIC STATEMENT
Date: Mar 15, 2000
Period: Feb 16, 2000 to Mar 15, 2000
(29 days)

Bal 3/26/00

ACCOUNT #: DDA - 56-024300-6 NOW Checking

Milwaukee Radio Amateurs Club Inc

Enclosures: 0

Beginning Balance as of 02/16/00	**2,835.88**
Deposits & Other Credits	705.67
Checks & Other Debits	376.64
Average Balance	2,958.01
Ending Balance as of 03/15/00	**3,164.91**

Transaction Information

Date	Check #	Description	Amount	Balance
02/18	2619	Check	136.42-	2,699.46
02/23	2624	Check	33.39-	2,666.07
02/28		Deposit	214.60	2,880.67
02/28	2625	Check	14.36-	2,866.31
02/29		Deposit	381.55	3,247.86
02/29	2627	Check	32.00-	3,215.86
03/06	2626	Check	103.42-	3,112.44
03/14	2629	Check	17.00-	3,095.44
03/15		Deposit	106.00	3,201.44
03/15	2630	Check	40.05-	3,161.39
03/15		Interest Credit	3.52	3,164.91

Check Information

Date	Check #	Amount	Date	Check #	Amount
02/18	2619	136.42	02/29	2627	32.00
02/23	2624 *	33.39	03/14	2629 *	17.00
02/28	2625	14.36	03/15	2630	40.05
03/06	2626	103.42			

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Wauwatosa, WI 53213

Main: (414) 258-5880
Fax: (414) 258-3294

PERIODIC STATEMENT

Account #: DDA-56-024300-6

MILWAUKEE RADIO
AMATEURS CLUB INC

03/15/00

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
02/18	2,699.46	02/29	3,215.86	03/15	3,164.91
02/23	2,666.07	03/06	3,112.44		
02/28	2,866.31	03/14	3,095.44		

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MILWAUKEE RADIO AMATEURS CLUB INC
P.O. BOX 25707
MILWAUKEE, WI 53225-0707

PERIODIC STATEMENT
Date: Mar 05, 2000
Period: Feb 06, 2000 to Mar 05, 2000
(29 days)

Bal OK 3/20/00

ACCOUNT #: DDA - 53-101265-7 Money Market Account

Milwaukee Radio Amateurs Club

Enclosures: 0

Beginning Balance as of 02/06/00	**514.35**	**Interest Information**	
Deposits & Other Credits	0.41	Interest Paid YTD	1.28
Checks & Other Debits	0.00	Interest Earned	0.41
Ending Balance as of 03/05/00	**514.76**	Average Balance	514.35
		Number of Days	29
		Annual Percentage Yield Earned	1.01%

Transaction Information

Date	Check #	Description	Amount	Balance
03/05		Interest Credit	0.41	514.76

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
03/05	514.76				

18

EQUAL HOUSING LENDER FDIC INSURED
Wauwatosa Savings Bank • Customer Service • (414) 761-1000

Wauwatosa Savings Bank
7500 W. State Street
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MILWAUKEE RADIO AMATEURS CLUB INC
P.O. BOX 25707
MILWAUKEE, WI 53225-0707

PERIODIC STATEMENT
Date: Apr 15, 2000
Period: Mar 16, 2000 to Apr 15, 2000
(31 days)

Bud OK
4/24/00

ACCOUNT #: DDA - 56-024300-6 NOW Checking

Milwaukee Radio Amateurs Club Inc

Enclosures: 0

Beginning Balance as of 03/16/00	**3,164.91**
Deposits & Other Credits	325.70
Checks & Other Debits	534.45
Average Balance	3,188.01
Ending Balance as of 04/15/00	**2,956.16**

Transaction Information

Date	Check #	Description	Amount	Balance
03/21	2621	Check	57.40-	3,107.51
03/28		Deposit	221.65	3,329.16
03/29	2633	Check	25.00-	3,304.16
04/01		Deposit	80.00	3,384.16
04/03	2636	Check	20.94-	3,363.22
04/03	2637	Check	27.32-	3,335.90
04/03	2635	Check	57.38-	3,278.52
04/05	2634	Check	3.36-	3,275.16
04/06	2631	Check	16.20-	3,258.96
04/12	2640	Check	48.69-	3,210.27
04/12	2632	Check	244.76-	2,965.51
04/13		Deposit	20.00	2,985.51
04/14	2641	Check	33.40-	2,952.11
04/15		Interest Credit	4.05	2,956.16

Check Information

Date	Check #	Amount	Date	Check #	Amount
04/12	*	48.69	03/29	2633	25.00
03/21	2621 *	57.40	04/05	2634	3.36
04/06	2631 *	16.20	04/03	2635	57.38
04/12	2632	244.76	04/03	2636	20.94

EQUAL HOUSING LENDER FDIC INSURED
Wauwatosa Savings Bank • Customer Service • (414) 761-1000

Wauwatosa Savings Bank
7500 W. State Street
Wauwatosa, WI 53213

Main: (414) 258-5880
Fax: (414) 258-3294

PERIODIC STATEMENT

Account #: DDA-56-024300-6

MILWAUKEE RADIO
AMATEURS CLUB INC

04/15/00

Check Information (continued)

Date	Check #	Amount	Date	Check #	Amount
04/03	2637	27.32	04/14	2641 *	33.40

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
03/21	3,107.51	04/03	3,278.52	04/13	2,985.51
03/28	3,329.16	04/05	3,275.16	04/14	2,952.11
03/29	3,304.16	04/06	3,258.96	04/15	2,956.16
04/01	3,384.16	04/12	2,965.51		

EQUAL HOUSING LENDER FDIC INSURED

Wauwatosa Savings Bank • Customer Service • (414) 761-1000

Wauwatosa Savings Bank
7500 W. State Street
Wauwatosa, WI 53213

Main: (414) 258-5880
Fax: (414) 258-3294

MILWAUKEE RADIO AMATEURS CLUB INC
P.O. BOX 25707
MILWAUKEE, WI 53225-0707

PERIODIC STATEMENT
Date: Apr 05, 2000
Period: Mar 06, 2000 to Apr 05, 2000
(31 days)

Bal OK 4/18/00

ACCOUNT #: DDA - 53-101265-7 Money Market Account

Milwaukee Radio Amateurs Club Enclosures: 0

Beginning Balance as of 03/06/00	**514.76**	**Interest Information**	
Deposits & Other Credits	0.44	Interest Paid YTD	1.72
Checks & Other Debits	0.00	Interest Earned	0.44
Ending Balance as of 04/05/00	**515.20**	Average Balance	514.76
		Number of Days	31
		Annual Percentage Yield Earned	1.01%

Transaction Information

Date	Check #	Description	Amount	Balance
04/05		Interest Credit	0.44	515.20

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
04/05	515.20				

EQUAL HOUSING LENDER FDIC INSURED
Wauwatosa Savings Bank • Customer Service • (414) 761-1000

Wauwatosa Savings Bank
7500 W. State Street
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MILWAUKEE RADIO AMATEURS CLUB INC
P.O. BOX 25707
MILWAUKEE, WI 53225-0707

PERIODIC STATEMENT
Date: May 15, 2000
Period: Apr 16, 2000 to May 15, 2000
(30 days)

Bud OK 5/20/00

ACCOUNT #: DDA - 56-024300-6 NOW Checking

Milwaukee Radio Amateurs Club Inc

Enclosures: 0

Beginning Balance as of 04/16/00	**2,956.16**
Deposits & Other Credits	1,220.46
Checks & Other Debits	180.16
Average Balance	3,748.60
Ending Balance as of 05/15/00	**3,996.46**

Transaction Information

Date	Check #	Description	Amount	Balance
04/20		Deposit	840.55	3,796.71
04/26	2642	Check	29.65-	3,767.06
04/26	2643	Check	122.75-	3,644.31
04/28		Deposit	142.00	3,786.31
05/02	2644	Check	13.76-	3,772.55
05/02	2638	Check	14.00-	3,758.55
05/04		Deposit	233.30	3,991.85
05/15		Interest Credit	4.61	3,996.46

Check Information

Date	Check #	Amount	Date	Check #	Amount
05/02	2638	14.00	04/26	2643	122.75
04/26	2642 *	29.65	05/02	2644	13.76

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
04/20	3,796.71	04/28	3,786.31	05/04	3,991.85
04/26	3,644.31	05/02	3,758.55	05/15	3,996.46

EQUAL HOUSING LENDER FDIC INSURED
Wauwatosa Savings Bank • Customer Service • (414) 761-1000

Wauwatosa Savings Bank
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MILWAUKEE RADIO AMATEURS CLUB INC
P.O. BOX 25707
MILWAUKEE, WI 53225-0707

PERIODIC STATEMENT
Date: May 05, 2000
Period: Apr 06, 2000 to May 05, 2000
(30 days)

Brad 9C
5/20/00

ACCOUNT #: DDA - 53-101265-7 Money Market Account

Milwaukee Radio Amateurs Club

Enclosures: 0

Beginning Balance as of 04/06/00	**515.20**	**Interest Information**	
Deposits & Other Credits	0.42	Interest Paid YTD	2.14
Checks & Other Debits	0.00	Interest Earned	0.42
Ending Balance as of 05/05/00	**515.62**	Average Balance	515.20
		Number of Days	30
		Annual Percentage Yield Earned	1.00%

Transaction Information

Date	Check #	Description	Amount	Balance
05/05		Interest Credit	0.42	515.62

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
05/05	515.62				

EQUAL HOUSING LENDER FDIC INSURED
Wauwatosa Savings Bank • Customer Service • (414) 761-1000

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MILWAUKEE RADIO AMATEURS CLUB INC
P.O. BOX 25707
MILWAUKEE, WI 53225-0707

PERIODIC STATEMENT
Date: Jun 15, 2000
Period: May 16, 2000 to Jun 15, 2000
(31 days)

Bal 6/26/00 KW3

OK at ck. no. 2652

ACCOUNT #: DDA - 56-024300-6 NOW Checking

Milwaukee Radio Amateurs Club Inc

Enclosures: 0

Beginning Balance as of 05/16/00	**3,996.46**
Deposits & Other Credits	365.27
Checks & Other Debits	241.83
Average Balance	4,033.20
Ending Balance as of 06/15/00	**4,119.90**

Transaction Information

Date	Check #	Description	Amount	Balance
05/16	2645	Check	10.00-	3,986.46
05/18	2646	Check	28.96-	3,957.50
05/26	2647	Check	59.00-	3,898.50
05/30	2648	Check	13.76-	3,884.74
05/31		Deposit	183.50	4,068.24
06/01		Deposit	176.65	4,244.89
06/02	2650	Check	130.11-	4,114.78
06/15		Interest Credit	5.12	4,119.90

Check Information

Date	Check #	Amount	Date	Check #	Amount
05/16	2645	10.00	05/30	2648	13.76
05/18	2646	28.96	06/02	2650 *	130.11
05/26	2647	59.00			

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
05/16	3,986.46	05/26	3,898.50	05/31	4,068.24
05/18	3,957.50	05/30	3,884.74	06/01	4,244.89

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EQUAL HOUSING LENDER FDIC INSURED
Wauwatosa Savings Bank • Customer Service • (414) 761-1000

Wauwatosa Savings Bank
7500 W. State Street
Wauwatosa, WI 53213

Main: (414) 258-5880
Fax: (414) 258-3294

PERIODIC STATEMENT

Account #: DDA-56-024300-6

MILWAUKEE RADIO
AMATEURS CLUB INC

06/15/00

Daily Balance Information (continued)

Date	Balance	Date	Balance	Date	Balance
06/02	4,114.78	06/15	4,119.90		

EQUAL HOUSING LENDER FDIC INSURED
Wauwatosa Savings Bank • Customer Service • (414) 761-1000

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MILWAUKEE RADIO AMATEURS CLUB INC
P.O. BOX 25707
MILWAUKEE, WI 53225-0707

PERIODIC STATEMENT
Date: Jun 05, 2000
Period: May 06, 2000 to Jun 05, 2000
(31 days)

BLK
6/12/00

ACCOUNT #: DDA - 53-101265-7 Money Market Account

Milwaukee Radio Amateurs Club

Enclosures: 0

Beginning Balance as of 05/06/00	**515.62**	**Interest Information**	
Deposits & Other Credits	0.44	Interest Paid YTD	2.58
Checks & Other Debits	0.00	Interest Earned	0.44
Ending Balance as of 06/05/00	**516.06**	Average Balance	515.62
		Number of Days	31
		Annual Percentage Yield Earned	1.01%

Transaction Information

Date	Check #	Description	Amount	Balance
06/05		Interest Credit	0.44	516.06

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
06/05	516.06				

EQUAL HOUSING LENDER FDIC INSURED
Wauwatosa Savings Bank • Customer Service • (414) 761-1000

Wauwatosa Savings Bank
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MILWAUKEE RADIO AMATEURS CLUB INC
P.O. BOX 25707
MILWAUKEE, WI 53225-0707

PERIODIC STATEMENT
Date: Jul 15, 2000
Period: Jun 16, 2000 to Jul 15, 2000
(30 days)

Rec'd 7/25/00

O.I.T. @ 2457

ACCOUNT #: DDA - 56-024300-6 NOW Checking

Milwaukee Radio Amateurs Club Inc

Enclosures: 0

Beginning Balance as of 06/16/00	**4,119.90**
Deposits & Other Credits	135.76
Checks & Other Debits	778.48
Average Balance	3,868.27
Ending Balance as of 07/15/00	**3,477.18**

Transaction Information

Date	Check #	Description	Amount	Balance
06/26		Deposit	24.00	4,143.90
06/26	2651 ✓	Check	30.47-	4,113.43
06/28		Deposit ✓	15.00	4,128.43
07/03	2654 ✓	Check	13.76-	4,114.67
07/05	2652 ✓	Check	15.75-	4,098.92
07/05	2655 ✓	Check	402.50-	3,696.42
07/06	2656 ✓	Check	250.00-	3,446.42
07/07	2657 ✓	Check	2.00 —66.00-	3,380.42
07/14		Deposit ✓	92.00	3,472.42
07/15		Interest Credit	4.76	3,477.18

Check Information

Date	Check #	Amount	Date	Check #	Amount
06/26	2651	30.47	07/05	2655	402.50
07/05	2652	15.75	07/06	2656	250.00
07/03	2654 *	13.76	07/07	2657	66.00

EQUAL HOUSING LENDER FDIC INSURED
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Fax: (414) 258-3294

PERIODIC STATEMENT

Account #: DDA-56-024300-6

MILWAUKEE RADIO
AMATEURS CLUB INC

07/15/00

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
06/26	4,113.43	07/05	3,696.42	07/14	3,472.42
06/28	4,128.43	07/06	3,446.42	07/15	3,477.18
07/03	4,114.67	07/07	3,380.42		

309 8.61
70% 20.09
2870

3341.73
3246.97

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MILWAUKEE RADIO AMATEURS CLUB INC
P.O. BOX 25707
MILWAUKEE, WI 53225-0707

PERIODIC STATEMENT
Date: Jul 05, 2000
Period: Jun 06, 2000 to Jul 05, 2000
(30 days)

Bal of 7/13/00

ACCOUNT #: DDA - 53-101265-7 Money Market Account

Milwaukee Radio Amateurs Club

Enclosures: 0

Beginning Balance as of 06/06/00	**516.06**	**Interest Information**	
Deposits & Other Credits	0.42	Interest Paid YTD	3.00
Checks & Other Debits	0.00	Interest Earned	0.42
Ending Balance as of 07/05/00	**516.48**	Average Balance	516.06
		Number of Days	30
		Annual Percentage Yield Earned	0.99%

Transaction Information

Date	Check #	Description	Amount	Balance
07/05		Interest Credit	0.42	516.48

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
07/05	516.48				

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Main: (414) 258-5880
Fax: (414) 258-3294

MILWAUKEE RADIO AMATEURS CLUB INC
P O BOX 070695
MILWAUKEE, WI 53207-0695

PERIODIC STATEMENT
Date: Aug 15, 2000
Period: Jul 16, 2000 to Aug 15, 2000
(31 days)

OK @ Ck. No. 2666

ACCOUNT #: DDA - 56-024300-6 NOW Checking

Milwaukee Radio Amateurs Club Inc Enclosures: 0

Beginning Balance as of 07/16/00	**3,477.18**
Deposits & Other Credits	4.05
Checks & Other Debits	535.62
Average Balance	3,189.18
Ending Balance as of 08/15/00	**2,945.61**

note Ck No 2660 is void

Transaction Information

Date	Check #	Description	Amount	Balance
07/19	2659	Check	50.00-	3,427.18
07/19	2653	Check	56.75-	3,370.43
07/31	2664	Check ? Who	51.80-	3,318.63
07/31	2663	Check	213.75-	3,104.88
08/02	2665	Check	16.96-	3,087.92
08/03	2661	Check	71.36-	3,016.56
08/09	2666	Check	75.00-	2,941.56
08/15		Interest Credit	4.05	2,945.61

Check Information

Date	Check #	Amount	Date	Check #	Amount
07/19	2653	56.75	07/31	2664	51.80
07/19	2659 *	50.00	08/02	2665	16.96
08/03	2661 *	71.36	08/09	2666	75.00
07/31	2663 *	213.75			

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
07/19	3,370.43	07/31	3,104.88	08/02	3,087.92

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PERIODIC STATEMENT

Account #: DDA-56-024300-6

MILWAUKEE RADIO
AMATEURS CLUB INC

08/15/00

Daily Balance Information (continued)

Date	Balance	Date	Balance	Date	Balance
08/03	3,016.56	08/09	2,941.56	08/15	2,945.61

3360,19
2945,61
−42,42
+457,00
3360,19

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MILWAUKEE RADIO AMATEURS CLUB INC
P O BOX 070695
MILWAUKEE, WI 53207-0695

PERIODIC STATEMENT
Date: Aug 05, 2000
Period: Jul 06, 2000 to Aug 05, 2000
(31 days)

ACCOUNT #: DDA - 53-101265-7 Money Market Account

Milwaukee Radio Amateurs Club Enclosures: 0

Beginning Balance as of 07/06/00	**516.48**	**Interest Information**	
Deposits & Other Credits	0.44	Interest Paid YTD	3.44
Checks & Other Debits	0.00	Interest Earned	0.44
Ending Balance as of 08/05/00	**516.92**	Average Balance	516.48
		Number of Days	31
		Annual Percentage Yield Earned	1.01%

Transaction Information

Date	Check #	Description	Amount	Balance
08/05		Interest Credit	0.44	516.92

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
08/05	516.92				

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MILWAUKEE RADIO AMATEURS CLUB INC
P O BOX 070695
MILWAUKEE, WI 53207-0695

PERIODIC STATEMENT
Date: Sep 15, 2000
Period: Aug 16, 2000 to Sep 15, 2000
(31 days)

OK @ ck. No. 2473

ACCOUNT #: DDA - 56-024300-6 NOW Checking

Milwaukee Radio Amateurs Club Inc

Enclosures: 0

Beginning Balance as of 08/16/00	2669 2671	**2,945.61**
Deposits & Other Credits		513.19
Checks & Other Debits		170.96
Average Balance		3,299.38
Ending Balance as of 09/15/00		**3,287.84**

Transaction Information

Date	Check #	Description	Amount	Balance
08/19		Deposit ✓	457.00	3,402.61
08/30	2667	Check ✓	58.30-	3,344.31
08/31	2668	Check ✓	25.91-	3,318.40
09/01		Deposit ✓	52.00	3,370.40
09/06	2672	Check ✓	13.76-	3,356.64
09/06	2670	Check ✓	43.09-	3,313.55
09/15	2673	Check ✓	29.90-	3,283.65
09/15		Interest Credit ✓	4.19	3,287.84

Check Information

Date	Check #	Amount	Date	Check #	Amount
08/30	2667	58.30	09/06	2672 *	13.76
08/31	2668	25.91	09/15	2673	29.90
09/06	2670 *	43.09			

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
08/19	3,402.61	08/31	3,318.40	09/06	3,313.55
08/30	3,344.31	09/01	3,370.40	09/15	3,287.84

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MILWAUKEE RADIO AMATEURS CLUB INC
P O BOX 070695
MILWAUKEE, WI 53207-0695

PERIODIC STATEMENT
Date: Sep 05, 2000
Period: Aug 06, 2000 to Sep 05, 2000
(31 days)

ACCOUNT #: DDA - 53-101265-7 Money Market Account

Milwaukee Radio Amateurs Club

Enclosures: 0

Beginning Balance as of 08/06/00	**516.92**	**Interest Information**	
Deposits & Other Credits	0.43	Interest Paid YTD	3.87
Checks & Other Debits	0.00	Interest Earned	0.43
Ending Balance as of 09/05/00	**517.35**	Average Balance	516.92
		Number of Days	31
		Annual Percentage Yield Earned	0.98%

Transaction Information

Date	Check #	Description	Amount	Balance
09/05		Interest Credit	0.43	517.35

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
09/05	517.35				

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MILWAUKEE RADIO AMATEURS CLUB INC
P O BOX 070695
MILWAUKEE, WI 53207-0695

PERIODIC STATEMENT
Date: Oct 15, 2000
Period: Sep 16, 2000 to Oct 15, 2000
(30 days)

OK @ 10/15/00 Interest

ACCOUNT #: DDA - 56-024300-6 NOW Checking

Milwaukee Radio Amateurs Club Inc

Enclosures: 0

Beginning Balance as of 09/16/00	**3,287.84**
Deposits & Other Credits	217.37
Checks & Other Debits	486.12
Average Balance	3,146.24
Ending Balance as of 10/15/00	**3,019.09**

Transaction Information

Date	Check #	Description	Amount	Balance
09/25	2669	Check	33.00-	3,254.84
10/02		Deposit	73.50	3,328.34
10/02	2675	Check	41.00-	3,287.34
10/02	2671	Check	347.40-	2,939.94
10/03	2678	Check	18.00-	2,921.94
10/05		Deposit	140.00	3,061.94
10/06	2676	Check	33.00-	3,028.94
10/10	2662	Check	13.72-	3,015.22
10/15		Interest Credit	3.87	3,019.09

Check Information

Date	Check #	Amount	Date	Check #	Amount
10/10	2662	13.72	10/02	2675 *	41.00
09/25	2669 *	33.00	10/06	2676	33.00
10/02	2671 *	347.40	10/03	2678 *	18.00

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
09/25	3,254.84	10/02	2,939.94	10/03	2,921.94

LENDER FDIC INSURED Wauwatosa Savings Bank • Customer Service • (414) 761-1000

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PERIODIC STATEMENT

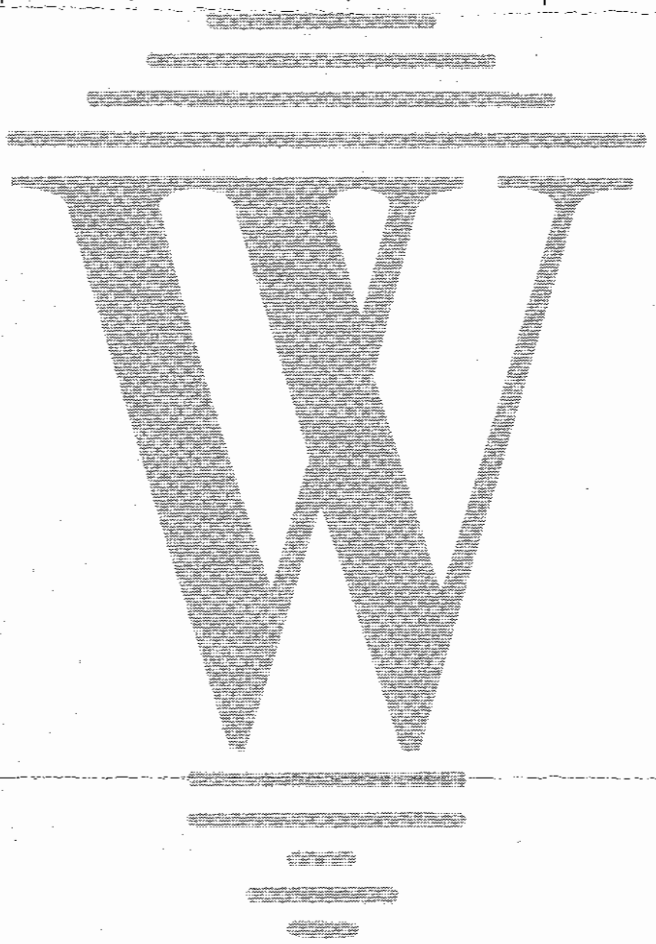
Account #: DDA-56-024300-6

MILWAUKEE RADIO
AMATEURS CLUB INC

10/15/00

Daily Balance Information (continued)

Date	Balance	Date	Balance	Date	Balance
10/05	3,061.94	10/10	3,015.22		
10/06	3,028.94	10/15	3,019.09		



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Wauwatosa Savings Bank
7500 W. State Street
Wauwatosa, WI 53213

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Fax: (414) 258-3294

MILWAUKEE RADIO AMATEURS CLUB INC
P O BOX 070695
MILWAUKEE, WI 53207-0695

PERIODIC STATEMENT
Date: Oct 05, 2000
Period: Sep 06, 2000 to Oct 05, 2000
(30 days)

ACCOUNT #: DDA - 53-101265-7 Money Market Account

Milwaukee Radio Amateurs Club Enclosures: 0

Beginning Balance as of 09/06/00	**517.35**	**Interest Information**	
Deposits & Other Credits	0.43	Interest Paid YTD	4.30
Checks & Other Debits	0.00	Interest Earned	0.43
Ending Balance as of 10/05/00	**517.78**	Average Balance	517.35
		Number of Days	30
		Annual Percentage Yield Earned	1.02%

Transaction Information

Date	Check #	Description	Amount	Balance
10/05		Interest Credit	0.43	517.78

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/05	517.78				

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MILWAUKEE RADIO AMATEURS CLUB INC
P O BOX 070695
MILWAUKEE, WI 53207-0695

PERIODIC STATEMENT
Date: Nov 15, 2000
Period: Oct 16, 2000 to Nov 15, 2000
(31 days)

OH at 11/15/00 Interest

ACCOUNT #: DDA - 56-024300-6 NOW Checking

Milwaukee Radio Amateurs Club Inc — Enclosures: 0

Beginning Balance as of 10/16/00	**3,019.09**
Deposits & Other Credits	458.03
Checks & Other Debits	207.99
Average Balance	3,168.83
Ending Balance as of 11/15/00	**3,269.13**

Transaction Information

Date	Check #	Description	Amount	Balance
10/18	2679	Check	34.25-	2,984.84
10/27		Deposit	292.00	3,276.84
10/30	2681	Check	14.36-	3,262.48
10/30	2677	Check	20.00-	3,242.48
11/06		Deposit	162.00	3,404.48
11/06	2680	Check	97.10-	3,307.38
11/13	2682	Check	42.28-	3,265.10
11/15		Interest Credit	4.03	3,269.13

Check Information

Date	Check #	Amount	Date	Check #	Amount
10/30	2677	20.00	10/30	2681	14.36
10/18	2679 *	34.25	11/13	2682	42.28
11/06	2680	97.10			

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/18	2,984.84	10/30	3,242.48	11/13	3,265.10
10/27	3,276.84	11/06	3,307.38	11/15	3,269.13

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MILWAUKEE RADIO AMATEURS CLUB INC
P O BOX 070695
MILWAUKEE, WI 53207-0695

PERIODIC STATEMENT
Date: Nov 09, 2000
Period: Oct 06, 2000 to Nov 09, 2000
(35 days)

ACCOUNT #: DDA - 53-101265-7 Money Market Account

Milwaukee Radio Amateurs Club

Enclosures: 0

Beginning Balance as of 10/06/00	**517.78**	**Interest Information**	
Deposits & Other Credits	0.49	Interest Paid YTD	4.79
Checks & Other Debits	0.00	Interest Earned	0.49
Ending Balance as of 11/09/00	**518.27**	Average Balance	517.78
		Number of Days	35
		Annual Percentage Yield Earned	0.99%

Transaction Information

Date	Check #	Description	Amount	Balance
11/09		Interest Credit	0.49	518.27

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/09	518.27				

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MILWAUKEE RADIO AMATEURS CLUB INC
P O BOX 070695
MILWAUKEE, WI 53207-0695

PERIODIC STATEMENT
Date: Dec 15, 2000
Period: Nov 16, 2000 to Dec 15, 2000
(30 days)

Okat Ck. No. 2686

ACCOUNT #: DDA - 56-024300-6 NOW Checking

Milwaukee Radio Amateurs Club Inc

Enclosures: 0

Beginning Balance as of 11/16/00	**3,269.13**
Deposits & Other Credits	1,142.03
Checks & Other Debits	358.42
Average Balance	3,655.17
Ending Balance as of 12/15/00	**4,052.74**

Transaction Information

Date	Check #	Description	Amount	Balance
11/28	2683	Check	30.66-	3,238.47
12/01		Deposit	1,137.54	4,376.01
12/05	2685	Check	14.36-	4,361.65
12/08	2686	Check	313.40-	4,048.25
12/15		Interest Credit	4.49	4,052.74

Check Information

Date	Check #	Amount	Date	Check #	Amount
11/28	2683	30.66	12/08	2686	313.40
12/05	2685 *	14.36			

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/28	3,238.47	12/05	4,361.65	12/15	4,052.74
12/01	4,376.01	12/08	4,048.25		

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MILWAUKEE RADIO AMATEURS CLUB INC
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PERIODIC STATEMENT
Date: Dec 09, 2000
Period: Nov 10, 2000 to Dec 09, 2000
(30 days)

ACCOUNT #: DDA - 53-101265-7 Money Market Account

Milwaukee Radio Amateurs Club Enclosures: 0

Beginning Balance as of 11/10/00	**518.27**	**Interest Information**	
Deposits & Other Credits	0.43	Interest Paid YTD	5.22
Checks & Other Debits	0.00	Interest Earned	0.43
Ending Balance as of 12/09/00	**518.70**	Average Balance	518.27
		Number of Days	30
		Annual Percentage Yield Earned	1.01%

Transaction Information

Date	Check #	Description	Amount	Balance
12/09		Interest Credit	0.43	518.70

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/09	518.70				

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